

FEDERAL IDENTIFICATION NUMBER:  
35-2130787

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
UTICA TWP FIRE PROTECTION DISTRICT

COUNTY:  
CLARK COUNTY

ID: 10-8-48  
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF ACCOUNTS RECEIVABLE
- PART 12 - REPORT OF ACCOUNTS PAYABLE
- PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: PRESIDENT  
PRINTED NAME OF OFFICIAL: WILLIAM NOEL DATE SIGNED: \_\_\_\_\_  
ADDRESS: 5820 UTICA PIKE CITY: UTICA  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 288-7044 ZIP: 47130-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT ID: 10-8-48

**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$57,145.65	\$289,936.40	\$302,513.82	\$44,568.23	\$0.00	\$44,568.23
<b>Total by Fund Type:</b>	<b>\$57,145.65</b>	<b>\$289,936.40</b>	<b>\$302,513.82</b>	<b>\$44,568.23</b>	<b>\$0.00</b>	<b>\$44,568.23</b>
<b>FUND TYPE: DEBT SERVICE</b>						
181 DEBT SERVICE - OTHER	\$7,353.15	\$119,487.09	\$124,560.54	\$2,279.70	\$0.00	\$2,279.70
<b>Total by Fund Type:</b>	<b>\$7,353.15</b>	<b>\$119,487.09</b>	<b>\$124,560.54</b>	<b>\$2,279.70</b>	<b>\$0.00</b>	<b>\$2,279.70</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$18,400.90	\$52,893.84	\$43,961.94	\$27,332.80	\$0.00	\$27,332.80
<b>Total by Fund Type:</b>	<b>\$18,400.90</b>	<b>\$52,893.84</b>	<b>\$43,961.94</b>	<b>\$27,332.80</b>	<b>\$0.00</b>	<b>\$27,332.80</b>
<b>Subtotal All Funds:</b>	<b>\$82,899.70</b>	<b>\$462,317.33</b>	<b>\$471,036.30</b>	<b>\$74,180.73</b>	<b>\$0.00</b>	<b>\$74,180.73</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$462,317.33</b>		<b>\$471,036.30</b>		

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT ID: 10-8-48

**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

---

**Subtotal All Funds:** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$103,007.66
1002	OTHER TAXES	\$78,595.38
1005	OTHER TAXES	\$73.15
1007	OTHER TAXES	\$1,740.03
	<b>Total for: TAXES</b>	<b>\$183,416.22</b>
1113	INTERFUND LOAN PAYMENTS RECEIVED	\$61,520.18
1009	TAX ANTICIPATION WARRANTS	\$45,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$106,520.18</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$289,936.40</b>
Fund:	<u>181 DEBT SERVICE - OTHER</u>	
1113	GENERAL PROPERTY TAXES	\$102,616.28
112	OTHER TAXES	\$73.48
1101	OTHER TAXES	\$1,747.89
	<b>Total for: TAXES</b>	<b>\$104,437.65</b>
1201	MISCELLANEOUS REVENUE-OTHER	\$49.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$49.44</b>
1113	INTERFUND LOAN PROCEEDS	\$15,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
	<b>TOTAL RECEIPTS FOR 181 DEBT SERVICE - OTHER</b>	<b>\$119,487.09</b>
Fund:	<u>1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
1112	GENERAL PROPERTY TAXES	\$51,868.29
1113	OTHER TAXES	\$41.37
1101	OTHER TAXES	\$984.18
	<b>Total for: TAXES</b>	<b>\$52,893.84</b>
	<b>TOTAL RECEIPTS FOR 1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</b>	<b>\$52,893.84</b>
	<b>Total Receipts:</b>	<b>\$462,317.33</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 10-8-48 PAGE: 1

COUNTY: CLARK COUNTY  
UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT

---

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$1,250.00
	SUPPLIES		\$233.89
	OTHER SERVICES AND CHARGES		\$301,029.93
	<b>TOTAL</b>		<b>\$302,513.82</b>

---

Fund:	181 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$124,560.54
	<b>TOTAL</b>		<b>\$124,560.54</b>

---

Fund:	1191 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	OTHER SERVICES AND CHARGES		\$20,000.00
	CAPITAL OUTLAY		\$23,961.94
	<b>TOTAL</b>		<b>\$43,961.94</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$471,036.30</b>
-----------------------------	--	--	---------------------

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: UTICA TWP FIRE PROTECTION DISTRICT  
COUNTY: CLARK COUNTY

ID: 10-8-48

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

**Fund Name**

**Expense Category**

**Account Title**

**Amount**

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT ID: 10-8-48

COUNTY: CLARK COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	02256 - NEW WASHINGTON BA	\$0.00			\$74,180.73

**Total CASH:** **\$74,180.73**

---

**Total Cash and Investments:** **\$74,180.73**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>OTHER LONG TERM DEBT</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$290,639.94	\$90,150.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$66,375.65	\$90,150.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$224,264.29	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$16,664.71	\$1,200.35

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

---

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT

ID: 10-8-48

COUNTY: CLARK COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

---

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT

ID: 10-8-48

COUNTY: CLARK COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

---

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: CLARK COUNTY  
UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT

ID: 10-8-48  
PAGE: 1

---

101 GENERAL

BALANCE, JANUARY 1	<u>\$415,000.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$415,000.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT

ID: 10-8-48

COUNTY: CLARK COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

---

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT  
FOR THE FISCAL YEAR ENDING 2008

ID: 10-8-48  
COUNTY: CLARK COUNTY

PAGE: 1

---

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA TWP FIRE PROTECTION DISTRICT ID: 10-8-48

COUNTY: CLARK COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

---

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------